

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities: 2011-09-28
Investment Auto Submission Date: 2012-02-24
Date of Last Investment Detail Update: 2011-09-16
Date of Last Exhibit 300A Update: 2012-07-23
Date of Last Revision: 2012-06-28

Agency: 009 - Department of Health and Human Services **Bureau:** 90 - Departmental Management

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: OS ASA Debt Management and Collection System (DMCS)

2. Unique Investment Identifier (UII): 009-000001479

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The Debt Management Branch (DMB) of the Program Support Center's (PSC) Financial Management Service (FMS) is one of only two Treasury-designated Debt Collection Centers. The Debt Management and Collection System (DMCS) is a financial management system critical to DMB to manage its debt portfolio and support its debt collection activities and to meet the mission and regulatory requirements of its customer organizations. All requirements of the Debt Collection Improvement Act of 1996 and HHS's Claims Collection Regulations, such as initial debt calculation and recording, interest and penalty accruals, due diligence, collections, and litigation process tracking, have been incorporated into DMCS. In its efforts to provide social and economic benefits to its citizens, Congress will often specify unique repayment requirements and penalties for defaulting on Government-backed loans, scholarships, and other types of grants. These repayment terms, penalties, etc. are often not only unique to the specific program (loan, scholarship) but may be specific to the time period because of changes to the legislation by succeeding Congresses. DMCS provides the flexibility to handle the wide variety of repayment terms and penalties without resorting to manual processing of individual loans or scholarships. DMCS helps PSC and its customers achieve HHS and PMA business and strategic goals by providing for an enterprise-wide solution to a financial management process - the management of non-federal debt, which includes prompt collection of improper payments. The DMCS also utilizes the latest

integration mechanisms with the US Treasury FMS and IRS systems as well as enables automated credit reporting. DMCS also interfaces with UFMS to provide for the transfer of accounting data to the HHS financial system. HHS determined through an independent study of alternatives that no other product, including Oracle U.S. Federal Financials, could meet the requirements for debt management within HHS.

2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.

In its efforts to provide social and economic benefits to its citizens, Congress will often specify unique repayment requirements and penalties for defaulting on Government-backed loans, scholarships, and other types of grants. These repayment terms, penalties, etc. are often not only unique to the specific program (loan, scholarship) but may be specific to the time period because of changes to the legislation by succeeding Congresses. DMCS provides the flexibility to handle the wide variety of repayment terms and penalties without resorting to manual processing of individual loans or scholarships. DMCS helps PSC and its customers achieve HHS and PMA business and strategic goals by providing for an enterprise-wide solution to a financial management process - the management of non-federal debt, which includes prompt collection of improper payments. The DMCS also utilizes the latest integration mechanisms with the US Treasury FMS and IRS systems as well as enables automated credit reporting. DMCS also interfaces with UFMS to provide for the transfer of accounting data to the HHS financial system.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

In the PY, this investment included minor enhancements to reporting for end users and updates to the various repayment calculation tables.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

Planned accomplishments for CY and BY include migration from the NIH/CIT datacenter mainframe to a modern third party hosting facility. Additionally, further refinements to repayment calculations as defined by Congress and additional reporting capabilities for end users.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

2011-08-01

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.6	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	\$0.6	0	0
O & M Costs:	\$36.5	\$6.1	\$6.4	\$6.6
O & M Govt. FTEs:	\$0.5	\$0.1	\$0.1	\$0.1
Sub-Total O & M Costs (Including Govt. FTE):	\$37.0	\$6.2	\$6.5	\$6.7
Total Cost (Including Govt. FTE):	\$37.0	\$6.8	\$6.5	\$6.7
Total Govt. FTE costs:	\$0.5	\$0.1	\$0.1	\$0.1
# of FTE rep by costs:	7	1	1	1
Total change from prior year final President's Budget (\$)		\$0.6	\$0.0	
Total change from prior year final President's Budget (%)		9.69%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
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Awarded

MOU with
NIH/CIT (no
number)**2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:**

Even though the system is in steady state, EVM is included in the contract supporting this investment.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2011-09-28

Section B: Project Execution Data

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
300226	DMCS Migration Project	<p>This project obtains professional planning and migration services to transfer the DMCS application, code, database and hosting architecture from the CIT Titan Mainframe to a modern third-party server/hosting facility. It includes analysis of architecture, hosting and migration options with best-value proposition, development of the migration plan and complete code/data migration and start-up of the architecture at a modern third-party server/hosting facility. This project does not include the leasing and ongoing maintenance of new hardware which will be included in the O&M funding of the DMCS investment.</p>			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project	End Point Schedule	End Point Schedule	Cost Variance	Cost Variance	Total Planned Cost	Count of
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Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
		Activities (\$M)	Variance (in days)	Variance (%)	(\$M)	(%)	(\$M)	Activities
300226	DMCS Migration Project							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
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NONE

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Delinquent debts are referred to the Treasury Offset Program within 180 days	%	Process and Activities - Financial	Over target	95.000000	95.000000	99.000000	95.000000	Monthly
Daily interface jobs are processed successfully the first time	%	Process and Activities - Cycle Time and Timeliness	Over target	95.000000	95.000000	99.000000	95.000000	Monthly
PSC Customer Satisfaction Survey responses will be "Satisfactory" or above	%	Customer Results - Service Quality	Over target	90.000000	90.000000	98.000000	90.000000	Monthly
System will be available to end-users during posted availability times (M-F, 8am-5pm EST)	%	Technology - Reliability and Availability	Over target	97.000000	97.000000	99.800000	97.000000	Monthly
All Quarterly Treasury Reports on Receivables will be prepared accurately and transmitted to the Department of the Treasury within 15 days of quarter end.	%	Customer Results - Timeliness and Responsiveness	Over target	99.000000	99.000000	100.000000	99.000000	Quarterly
Transaction batches will be submitted with accurate data to UFMS (less than 1% error rate)	%	Technology - Information and Data	Over target	99.000000	99.000000	99.900000	99.000000	Monthly
Minor change requests will be ticketed within 24 hours upon receipt from the requester	%	Technology - Efficiency	Over target	95.000000	95.000000	100.000000	95.000000	Monthly

